



BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2005/06)			
GENERAL FUND 001-990-59900-599			Beginning Balance
			<b>\$458,777.00</b>
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	13-Sep-05	American Legion	\$56,000
2	11-Oct-05	PIO Hurricane Preparedness	\$25,000
3	13-Dec-05	<b><i>Federal Lobbying Contract with Patton Boggs</i></b>	<b><i>\$50,000</i></b>
4	13-Dec-05	<b><i>Fire/Emergency Medical Services Dispatch Study</i></b>	<b><i>\$12,500</i></b>
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18		Bold, Italic items are pending Board Approval	
USAGE TO DATE (TOTAL AMENDMENTS)			<b><u>\$143,500.00</u></b>
ENDING BALANCE ***			<b>315,277.00</b>
END BALANCE AS % OF BEGIN BALANCE			<b>69%</b>
USAGE BALANCE AS % OF BEGIN BALANCE			<b>31%</b>